

Run Time: 1:23:04 PM

FUND RECEIPTS LEDGER - SUMMARY

Run Date: 1/10/19

Month(s) Covered: 12

Year: '2009

Fiscal Year: 2009

Department No. & Title: 14 CITY CLERK

Fund No. & Title: 904 CITY CLERK

REVENUE SOURCE CLASS	REVENUE SOURCE NUMBER	REVENUE SOURCE NAME	CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	YTD ANNUAL BUDGET	YEAR TO DATE % OF BUDGET
441	4400	INTEREST INCOME-ESCROW	1.25	4.49	0.00	0.00%
REVENUE SOURCE CLASS TOTAL FOR: 441			1.25	4.49	0.00	0.00%
451	4512	DONATIONS	3,900.00	3,900.00	0.00	0.00%
REVENUE SOURCE CLASS TOTAL FOR: 451			3,900.00	3,900.00	0.00	0.00%
FUND TOTAL FOR: 904			3,901.25	3,904.49	0.00	0.00%